Margarita Annex Single Loan Claims

	Date			Total Claim Amount Relating to the	Approximate Amount Subject to Objection Because it Relates to an
	Claim was			Margarita	Investment In the
Claim	Filed	Name	Address	Annex Loan	Margarita Annex Loan
			385 W Tahquitz Canyon Way		
10725-02100	1/11/2007	Bruggemans, Paul	Palm Springs, CA 92262-5647	200,000.00	200,000.00
		Clendening, John P & Doreen	1250 Davidson Way		
10725-01024	11/6/2006	S	Reno, NV 89509-3141	65,671.67	65,671.67
			545 Cole Cir		
10725-01454	11/16/2006	Dupin, William & Penny	Incline Village, NV 89451	50,000.00	50,000.00
			C/O Edward & Leah Kline Trustees		
		Edward & Leah Kline Family	9932 Arbuckle Dr		
10725-00547	10/10/2006	Trust Dtd 7/9/91	Las Vegas, NV 89134-7530	105,060.00	105,060.00
			C/O Harold Epstein Trustee		
		Harold Epstein Revocable	40 W 3rd Ave Apt 703		
10725-00238	9/26/2006	Living Trust Dtd 2/14/91	San Mateo, CA 94402-7117	50,000.00	50,000.00
			Kenneth & Phyllis Wyatt Ttees		
		Kenneth H & Phyllis P Wyatt	Po Box 370400		
10725-01825	12/28/2006	Family Trust	Las Vegas, NV 89137-0400	135,208.35	135,208.35
			Michael J & Jo Ann L Maloney Ttees		
		Michael & Jo Ann Maloney	2198 Peyten Park St		
10725-01033	11/6/2006	Revoc Trust Dated 12/1/04	Henderson, NV 89052-7053	50,000.00	50,000.00
			14225 Prairie Flower Ct		
10725-01618	12/8/2006	Shaw, James W IRA	Reno, NV 89511-6710	50,000.00	50,000.00
			Undeliverable Address		
			2762 Darby Falls Dr	TO 000 0	
10725-01462	11/16/2006	Strunk, Allen D	Las Vegas, NV 89134	50,000.00	50,000.00

EXHIBIT A

Margarita Annex Multiple Loan Claims

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Margarita Annex Loan
	11100	1 (8)	Alan & Patty Dondero Ttees	121110 01110	William Filmer Boun
		Alan G & Patty J Dondero	1930 Village Center Circle, 3-273		
10725-01471	11/27/2006	1992 Revocable Trust	Las Vegas, NV 89134	130,800.00	50,000.00
		Alice Humphry & Valarie	2000 Laguna St		
10725-02451	5/31/2007	Jaeger	Pahrump, NV 89048-5761	84,726.00	60,000.00
			Undeliverable Address		
			C/O Robert C Lepome		
		Arnold, Ed IRA Through	10120 S Eastern #200		
10725-01654	12/11/2006	First Northern Bank	Henderson, NV 89052	25,000.00	12,500.00
			C/O Michael J Dawson Esq		
40725 04404	11/12/2006		515 South Third St	2 226 705 02	400,000,00
10725-01401	11/13/2006	Cardwell Family Trust	Las Vegas, NV 89101	3,226,795.82	100,000.00
		CV VI	1930 Village Center Circle		
10725-01951	1/11/2007	CK Khury & Irene K Bass Family Trust Dtd 5/10/05	#3-387	400,000.00	250,000.00
10723-01931	1/11/2007	•	Las Vegas, NV 89134	400,000.00	230,000.00
10725-02173	1/12/2007	Cook Jt Ten, Aldon G & Deedra	259 Hammock Terrace Venice, FL 34293-1012	285,580.12	50,000.00
10723-02173	1/12/2007	Deedra	•	263,360.12	30,000.00
10725-00092	8/9/2006	Corison, James	1427 Kearney Street	1,023,000.00	100,000.00
10723-00032	0/9/2000	Corrson, James	St. Helena, CA 94574	1,023,000.00	100,000.00
10725-02330	1/12/2007	Davis Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	200,000.00
10/23-02330	1/13/2007	Davis, Todd		1,130,000.00	200,000.00
10725-02063	1/11/2007	Dery, James D & Ann R Husband & Wife	10 Longmeadow Ln	2 702 247 72	E0 000 00
10/23-02003	1/11/2007	nusualiu & wile	Beachwood, OH 44122	2,793,347.72	50,000.00
10725-		Donna M Cangelosi Family	C/O Donna M Cangelosi Trustee 5860 Lausanne Dr		
	1/10/2007	· ·		1.537.121.72	100.000.00
01716-2	1/10/2007	Trust	Reno, NV 89511-5034	1,537,121.72	100,000.00

EXHIBIT A

Margarita Annex Multiple Loan Claims

	Date				Approximate Amount Subject to Objection Because it Relates to an
	Claim was			Total Claim	Investment In the
Claim	Filed	Name	Address	Amount	Margarita Annex Loan
		Ellen V Dustman & Oliver	440 Calhoun St.		
10725-02154	1/12/2007	Henry	Port Townsend, WA 98368	303,169.26	50,000.00
			92-150 Makakilo Drive		
10725-01971	1/10/2007	Goode, James Paul	Kapolei, HI 96707	1,417,522.98	50,000.00
			555 Yellow Pine Rd		
10725-02162	1/12/2007	Goodwin, Michael John	Reno, NV 89511-3714	1,011,076.40	50,000.00
			Robin B & Celia Allen Graham Ttees		
		Graham Family Trust Dtd	1460 Twinridge Rd		
10725-01541	12/7/2006	10/26/78	Santa Barbara, CA 93111-1223	503,808.00	75,000.00
			C/O Jack & Alice Humphry Ttees 2000 Laguna		
10725-00588	10/13/2006	Humphry 1999 Trust	St Pahrump, NV 89048-5761	186,631.00	75,000.00
			C/O Jack & Alice Humphry Trustees		
10725-02452	5/31/2007	Hamphay 1000 Tayet	2000 Laguna St Pahrump, NV 89048-5761	186,631.00	75,000.00
10723-02432	3/31/2007	Humphry 1999 Trust	Lawrence H & Lorraine K Tengan	160,031.00	73,000.00
		Lawrence H & Lorraine K	504 Edgefield Ridge Pl		
10725-02174	1/12/2007	Tengan Revocable Trust	Henderson, NV 89012-4543	506,524.90	58,760.32
			C/O Joe Laxague, Esq.		
		Mallin Family Trust Dated	3272 E Warm Springs Road		
10725-00853	11/13/2006	7/12/99	Las Vegas, NV 89120	233,333.33	100,000.00
			413 Canyon Greens Dr		
10725-02433	1/12/2007	Michaelian Holdings LLC	Las Vegas, NV 89144-0829	1,267,075.50	75,000.00
		Ogren, William W & Betty	22102 Shannon Dell Dr		
10725-02161	1/12/2007	R	Audubon, PA 19403	202,926.38	50,000.00

EXHIBIT A

Margarita Annex Multiple Loan Claims

	Date			Total Claim	Approximate Amount Subject to Objection Because it Relates to an
Claim	Claim was Filed	Name	Address	Total Claim Amount	Investment In the Margarita Annex Loan
Claim	Tiled	TVAIIC	Joshua D Brysk Law Offices Of James G	7 Amount	Mai gai ita Aimea Eban
			Schwartz		
			7901 Stoneridge Dr		
			Suite 401		
10725-00138	8/15/2006	Raichbart, Michael	Pleasanton, CA 94583	150,000.00	50,000.00
			4113 Knights Bridge St		
10725-02294	1/12/2007	Roach, Blair E & Barbara K	Norman, OK 73072	200,000.00	100,000.00
			Robert L Orgren Ttee		
		Robert L Ogren Trust Dtd	3768 Rick Stratton Dr		
10725-02000	1/10/2007	6/30/92	Las Vegas, NV 89120	1,827,483.14	100,000.00
			Po Box 4991		
10725-01931	1/11/2007	Ronning, Crosbie B	Incline Village, NV 89450	37,500.00	12,500.00
		S&P Davis Limited	737 Bannerman Lane		
10725-01419	12/4/2006	Partnership	Fort Mill, SC 29715	419,981.00	12,500.00
			C/O Laurel E Davis Lionel Sawyer & Collins		
			300 South Fourth Street, Suite 1		
10725-02015	1/12/2007	Wagnon, Mike	Las Vegas, NV 89101	Unknown	Unknown